

Ramapo Athletic Boosters Inc.
Profit and Loss by Class
 July - August, 2022

	Baseball Boosters	Boys Basketball Boosters	Boys Lacrosse Boosters	Boys Soccer	Boys Volleyball	Competitive Cheer	Football Boosters	General Fund	Girls Basketball Boosters	Girls Lacrosse Boosters	Girls Soccer Boosters	Girls Volleyball	Hockey Boosters	Softball	Swimming Boosters	Track Boosters	TOTAL
Income																	
43400 Direct Public Support																	0.00
43415 Individual Contributions				2,427.20				169.32									2,596.52
43420 General Membership								2,538.20									2,538.20
Total 43400 Direct Public Support	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,427.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,707.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,134.72
45000 Investments																	
45030 Interest-Savings, Short-term CD								15.65									15.65
Total 45000 Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.65
46400 Other Types of Income																	
46423 Magnet Sales								87.82									87.82
46426 Merchandise Sales-Team Concess																416.00	416.00
Total 46400 Other Types of Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 416.00	\$ 503.82
49000 Special Events Income																	
49100 Team Dinner Ticket Sales	4,550.00		2,580.00														7,130.00
49500 Other Fundraisers			13,116.90														13,116.90
Total 49000 Special Events Income	\$ 4,550.00	\$ 0.00	\$ 15,696.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,246.90
Total Income	\$ 4,550.00	\$ 0.00	\$ 15,696.90	\$ 2,427.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,810.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 416.00	\$ 25,901.09
Gross Profit	\$ 4,550.00	\$ 0.00	\$ 15,696.90	\$ 2,427.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,810.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 416.00	\$ 25,901.09
Expenses																	
50600 Cost of Concession Stand Invent																	
50625 Cost of Sales-Concession Food								665.50									665.50
Total 50600 Cost of Concession Stand Invent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 665.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 665.50
60300 Awards and Grants																	
60350 Donations								3,905.00									3,905.00
60900 Business Expenses																	
60910 Team Dinner Catering	4,590.00		2,565.00					1,980.00									9,135.00
60915 Team Dinner Expenses noncater		5,302.00						69.73					504.19		-504.19		5,371.73
60920 Business Registration Fees								85.00									85.00
Total 60900 Business Expenses	\$ 4,590.00	\$ 5,302.00	\$ 2,565.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,134.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504.19	\$ 0.00	\$ -504.19	\$ 0.00	\$ 14,591.73
62100 Contract Services																	
62110 Accounting Fees								80.00									80.00
62120 Website related expenses								59.00									59.00
62150 Outside Contract Services																	
62155 Choreography						210.00											210.00
62170 Coaching Tools		928.00	927.00		927.00		4,900.83	8,350.00	928.00	928.00	928.00	928.00	928.00				20,672.83
62180 Design Fees								225.00									225.00
62185 Team Training							220.00										220.00
Total 62150 Outside Contract Services	\$ 0.00	\$ 928.00	\$ 927.00	\$ 0.00	\$ 927.00	\$ 210.00	\$ 5,120.83	\$ 8,575.00	\$ 928.00	\$ 928.00	\$ 928.00	\$ 928.00	\$ 928.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,327.83
Total 62100 Contract Services	\$ 0.00	\$ 928.00	\$ 927.00	\$ 0.00	\$ 927.00	\$ 210.00	\$ 5,120.83	\$ 8,714.00	\$ 928.00	\$ 928.00	\$ 928.00	\$ 928.00	\$ 928.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,466.83
62800 Facilities and Equipment																	
62890 Facilities Rental, Park, Util															2,675.00		2,675.00
Total 62800 Facilities and Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,675.00	\$ 0.00	\$ 2,675.00
65000 Operations																	
65035 Team Supplies								42.59									42.59
65045 Uniforms & Practice Apparel								355.00									355.00
65060 Meals & Catering							1,165.70										1,165.70

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65085 Umpire Fees														450.00			450.00
Total 65000 Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,563.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 2,013.29
65100 Other Types of Expenses																	0.00
65160 Other Costs							171.66										171.66
Total 65100 Other Types of Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171.66
65200 Senior night			255.00														255.00
68300 Travel and Meetings																	0.00
68320 Travel														1,200.00			1,200.00
Total 68300 Travel and Meetings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,200.00
Total Expenses	\$ 4,590.00	\$ 6,230.00	\$ 3,747.00	\$ 0.00	\$ 927.00	\$ 210.00	\$ 6,855.78	\$ 16,024.23	\$ 928.00	\$ 928.00	\$ 928.00	\$ 928.00	\$ 1,432.19	\$ 1,650.00	\$ 2,170.81	\$ 0.00	\$ 47,549.01
Net Operating Income	-\$ 40.00	-\$ 6,230.00	\$ 11,949.90	\$ 2,427.20	-\$ 927.00	-\$ 210.00	-\$ 6,855.78	-\$ 13,213.24	-\$ 928.00	-\$ 928.00	-\$ 928.00	-\$ 928.00	-\$ 1,432.19	-\$ 1,650.00	-\$ 2,170.81	\$ 416.00	-\$ 21,647.92
Net Income	-\$ 40.00	-\$ 6,230.00	\$ 11,949.90	\$ 2,427.20	-\$ 927.00	-\$ 210.00	-\$ 6,855.78	-\$ 13,213.24	-\$ 928.00	-\$ 928.00	-\$ 928.00	-\$ 928.00	-\$ 1,432.19	-\$ 1,650.00	-\$ 2,170.81	\$ 416.00	-\$ 21,647.92